

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** E. 1st Street Interchange Reconstruction Project  
**Contractor:** Snyder & Associates, Inc.  
**Address:** 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023  
**Finance Budget Code:** 951.3951.4210 **Finance Project Code:** 951.4210  
**Vendor Project or Invoice #:** 109.0051.01 **PO #**   
**Original Contract Date:** January 5, 2009 **Vendor #** 990

**Date of Council Meeting** 11/1/2010 **PAYMENT REQUEST #** 22  
**PAYMENT PERIOD:** From: 09/17/10 through: 10/14/10

## Contract Summary

Original Contract Amount:	\$	<u>2,004,100.00</u>
Net change by Change Orders:	\$	<u>-</u>
Contract Amount to Date: (line 1 ± 2)	\$	<u>2,004,100.00</u>
Total completed and stored to date:	\$	<u>977,012.10</u>
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>
Total Earned less Retainage:	\$	<u>977,012.10</u>
Less previous applications for payment:	\$	<u>925,507.60</u>
SUBTOTAL	\$	<u>51,504.50</u>

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 51,504.50

Balance to finish, including retainage: \$ 1,027,087.90

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval: Snyder & Associates, Inc.

Firm Name

Signature

Date

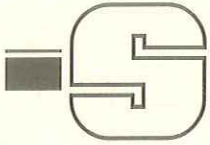
City of Ankeny Staff Approval

Signature

Date

Submit to:

Email: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_



ENGINEERS & PLANNERS

**SNYDER & ASSOCIATES**

ANKENY, IA  
(515) 964-2020

ATLANTIC, IA  
(712) 243-6505

CEDAR RAPIDS, IA  
(319) 362-9394

COUNCIL BLUFFS, IA  
(712) 322-3202

MARYVILLE, MO  
(660) 582-8888

ST. JOSEPH, MO  
(816) 364-5222

October 22, 2010

Mr. Paul Moritz, P.E.  
City of Ankeny  
220 W. First Street  
Ankeny, Iowa 50023

RE: E. 1<sup>ST</sup> STREET INTERCHANGE RECONSTRUCTION PROJECT  
PROGRESS REPORT NO. 22  
S&A PROJECT NO. 109.0051.01-22

Dear Mr. Moritz:

This is the twenty-second progress report for the above referenced project and covers work through October 14, 2010. Work through this period includes preparing cross sections, drainage calculations, culvert and storm sewer design, construction staging design, hydraulic modeling and preparation of the TS&L plans for the bridges, calculation of preliminary earthwork, continuing the environmental documentation process to incorporate the comments received at the Field Exam.

We are continuing to address the comments received at the Field Exam meeting and with the preliminary design and plan preparation for reconstructing the interchange, side roads, and subsequent bridges over Four Mile Creek and E. 1<sup>st</sup> Street.

We look forward to continuing working for the city and with you on this important project. Should you have any questions on this update, please feel free to contact me. We will be in attendance at the November 1, 2010, council meeting to answer any questions regarding this invoice.

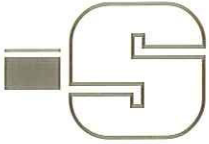
Sincerely,

SNYDER & ASSOCIATES, INC.

Mark A. Land, P.E.  
Project Director

Enclosures

cc: Wade Greiman, Snyder & Associates



ENGINEERS &amp; PLANNERS

**SNYDER & ASSOCIATES**ANKENY, IA  
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(319) 362-9394COUNCIL BLUFFS, IA  
(712) 322-3202MARYVILLE, MO  
(660) 582-8888ST. JOSEPH, MO  
(816) 364-5222**INVOICE FOR PROFESSIONAL SERVICES**Paul Moritz  
City of Ankeny  
220 W. First Street  
Ankeny, IA 50023-1751October 20, 2010  
Invoice No: 109.0051.01 - 22**Project 109.0051.01 E. 1st Street Interchange Reconstruction Project****Professional Services through October 14, 2010**Fin Code 951.3951.4210  
Fin Proj 951-4210**Basic Services (Budget \$1,920,600)**

Current Services	Hours	Rate	Amount
Principal Engineer	13.00	164.00	2,132.00
Principal Engineer	6.00	154.00	924.00
Engineer VIII	65.00	128.00	8,320.00
Engineer VI	15.25	118.00	1,799.50
Project Manager VI	4.00	118.00	472.00
Environmental Scientist III	1.00	90.00	90.00
Engineer II	164.00	82.00	13,448.00
Lead Technician	121.50	98.00	11,907.00
Technician VII	36.00	79.00	2,844.00
Technician V	144.00	66.00	9,504.00
Administrative VI	1.00	64.00	64.00
Total Services	570.75		51,504.50
Subtotal this Phase			\$51,504.50

	Total	Prior	Current
Billings to Date	975,860.10	924,355.60	51,504.50

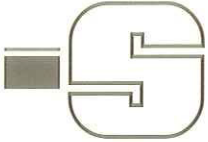
**Additional Services (Budget \$83,500)**

Subtotal this Phase			\$0.00
	Total	Prior	Current
Billings to Date	1,152.00	1,152.00	0.00

Amount Due this Invoice			\$51,504.50
	Total	Prior	Current
Billings to Date	977,012.10	925,507.60	51,504.50

REMIT TO: SNYDER & ASSOCIATES ENGINEERS & PLANNERS  
2727 SW SNYDER BLVD. - PO BOX 1159 - ANKENY, IA 50023  
email: ar@snyder-associates.com Federal E.I.N. 42-1379015





ENGINEERS & PLANNERS

# SNYDER & ASSOCIATES

ANKENY, IA | ATLANTIC, IA | CEDAR RAPIDS, IA | COUNCIL BLUFFS, IA | MARYVILLE, MO | ST. JOSEPH, MO  
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Project 109.0051.01 E. 1st Street Interchange Reconstruction Project Invoice 22

Snyder & Associates, Inc.

Mark Land

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# EAST FIRST STREET INTERCHANGE RECONSTRUCTION PROJECT

## Budget and Schedule

